

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: April 25, 2002
Maturity Date: May 23, 2002
CUSIP Number: 912795JV4

High Rate: 1.640% Investment Rate 1/: 1.671% Price: 99.872

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 63.09%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 26,538,750	\$ 8,971,896
Noncompetitive	28,272	28,272
FIMA (noncompetitive)	0	0
SUBTOTAL	26,567,022	9,000,168
Federal Reserve	3,822,759	3,822,759
TOTAL	\$ 30,389,781	\$ 12,822,927

Median rate 1.630%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.600%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 26,567,022 / 9,000,168 = 2.95

1/ Equivalent coupon-issue yield.

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